



Daily News Summary

Stock Bangladesh Limited

Date: 7th August 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

TITASGAS

Today's Index Mover

LAFSURCEML

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

07 AUG 2016

DHAKA STOCK

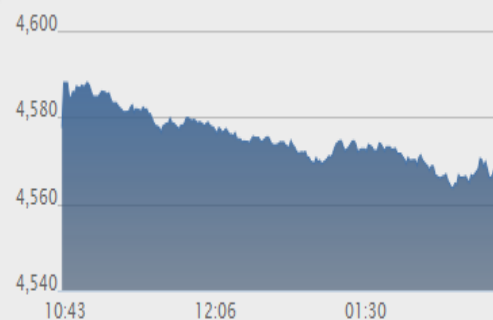
CHITTAGONG STOCK

DSEX INDEX

4568.43

-9.14

-0.2 %



DS30 INDEX

1789.29

-5.91

-0.33%

TRADE STATUS

+148

-147

=31

114335

92.9856

4182.75

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	114,335
Volume	92,985,571
Turnover	4,182.75 million

INDEX INFORMATION

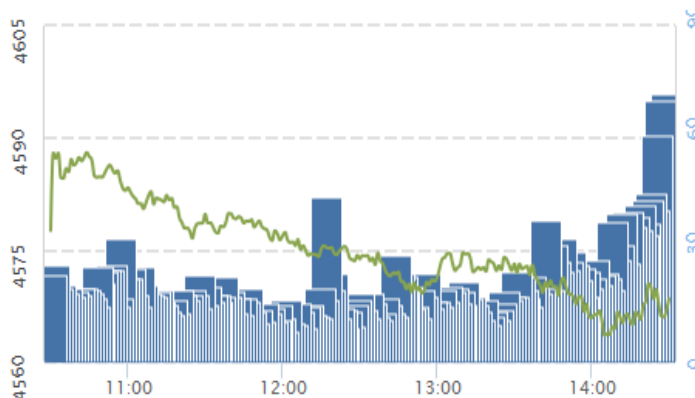
Index Name	Change Point
DS30	-5.91
DSEX	-9.14

Trade Status

+105 - 163 = 57

INDEX

DSEX DSE30 DSI



Trading Code: MEGHNALIFE

News Title: MEGHNALIFE: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on August 14, 2016 at 4:30 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: BGIC

News Title: BGIC: Dividend Disbursement

News: The Company has informed that it has disbursed Cash dividend for the year ended on December 31, 2015.

Trading Code: FEDERALINS

News Title: FEDERALINS: Buy Confirmation of a Sponsor

News: Al-Haj Ahmed Shafi, one of the Sponsors of the Company, has further reported that he has completed his buy of 30,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: EXIM1STMF

News Title: EXIM1STMF: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the asset manager of the Fund has informed that a meeting of the Trustee committee of the Fund will be held on August 14, 2016 at 3:30 PM to consider, among others, audited financial statements of the Fund for the year ended on June 30, 2016.

Trading Code: FBFIF

News Title: FBFIF: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the asset manager of the Fund has informed that a meeting of the Trustee committee of the Fund will be held on August 14, 2016 at 3:30 PM to consider, among others, audited financial statements of the Fund for the year ended on June 30, 2016.

Trading Code: 1JANATAMF

News Title: 1JANATAMF: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the asset manager of the Fund has informed that a meeting of the Trustee committee of the Fund will be held on August 14, 2016 at 3:30 PM to consider, among others, audited financial statements of the Fund for the year ended on June 30, 2016.

Trading Code: IFIC1STMF

News Title: IFIC1STMF: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the asset manager of the Fund has informed that a meeting of the Trustee committee of the Fund will be held on August 14, 2016 at 3:30 PM to consider, among others, audited financial statements of the Fund for the year ended on June 30, 2016.

Trading Code: TRUSTB1MF

News Title: TRUSTB1MF: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the asset manager of the Fund has informed that a meeting of the Trustee committee of the Fund will be held on August 14, 2016 at 3:30 PM to consider, among others, audited financial statements of the Fund for the year ended on June 30, 2016.

Trading Code: EBL1STMF

News Title: EBL1STMF: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the asset manager of the Fund has informed that a meeting of the Trustee committee of the Fund will be held on August 14, 2016 at 3:30 PM to consider, among others, audited financial statements of the Fund for the year ended on June 30, 2016.

Trading Code: NATLIFEINS

News Title: NATLIFEINS: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 08.08.2016 to 09.08.2016. Trading of the shares of the Company will remain suspended on record date i.e., 10.08.2016.

Trading Code: GP

News Title: GP: Suspension news for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 08.08.2016 for entitlement of interim dividend.

Trading Code: PRIMELIFE

News Title: PRIMELIFE: Suspension news for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 08.08.2016.

Trading Code: FAREASTLIF

News Title: FAREASTLIF: Resumption after record date

News: Trading of the shares of the Company will resume on 08.08.2016 after record date.

Mutual Fund Weekly Nav (07.08.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	11.16	10.97
2	1STPRIMFMF	9.85	16.21
3	6THICB	#N/A	#N/A
4	7THICB	#N/A	#N/A
5	8THICB	61.56	48.11
6	ABB1STMF	11.68	11.39
7	AIBL1STMF	10.75	10.20
8	DBH1STMF	10.64	10.81
9	EBL1STMF	11.15	11.60
10	EBLNRBMF	10.91	10.93
11	FBFIF	11.30	11.05
12	GRAMEENS2	17.67	11.25
13	GREENDELMF	10.71	10.61
14	ICB1STNRB	21.42	33.67
15	ICB2NDNRB	10.70	15.34
16	ICB3RDNRB	7.59	11.69
17	ICBAMCL2ND	8.43	13.44
18	ICBEPMF1S1	7.69	12.03

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SL No.	Name	CMP	CP
19	IFIC1STMF	10.90	11.15
20	IFILISLMF1	9.85	11.87
21	LRGLOBMF1	10.43	10.53
22	MBL1STMF	10.58	10.31
23	NCCBLMF1	10.40	10.62
24	NLI1STMF	14.78	13.15
25	PF1STMF	7.96	11.78
26	PHPMF1	10.94	11.46
27	POPULAR1MF	11.14	11.25
28	PRIME1ICBA	8.21	11.90
29	RELIANCE1	12.29	11.67
30	SEBL1STMF	13.83	12.54
31	TRUSTB1MF	11.30	10.92
32	EXIM1STMF	11.11	10.87
33	ICBSONALI1	9.02	11.42
34	ATCSLGF	13.30	12.69
35	SEMLLECMF	10.34	10.39
36	VAMLBDMF1	10.99	11.26

CMP=Current Market Price : CP=Cost Price

Thank You for Reading